# **COVER SHEET**

|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    | 0                               | 0 | 0 | 0 | 0     | 1      | 4 | 7 |  | 6 | 9 |
|---|---|------|-------|-------|------|---|---|---|---|---------------------------|---|---|---|-----|----|--------|-------|------|------|-------------|----|---------------------------------|---|---|---|-------|--------|---|---|--|---|---|
|   |   |      |       |       |      |   |   |   |   |                           |   | - |   | SEC | Re | gistra | ation | Nur  | nber |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| С   | 0                                       | S    | С     | 0     |      | С | Α | Ρ | Ι | Т                         | Α                                       | L | , | Ι   | Ν  | С      |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| (Company's Full Name)                             |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| Ν   | 0                                       |      |       | 9     | 0    | 0 |   | R | 0 | Μ                         | U                                       | Α | L | D   | Ε  | Ζ      |       | S    | Т    | •           | ,  |                                 | Ρ | Α | С | 0     | ,      |   |   |  |   |   |
| Μ   | Α                                       | Ν    | Ι     | L     | Α    |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| (Business Address: No. Street City/Town/Province) |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| CANDY H. DACANAY-DAT                              |   |      |       |       |      |   |   |   |   |                           | Γυον                                    |   |   |     |    |        |       |      |      | 09178612459 |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   | (Company Telephone Numbe                |      |       |       |      |   |   |   |   |                           | er)                                     |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| 1 2 3 1   |   |      |       |       |      |   |   |   |   | SEC FORM 17-C             |   |   |   |     |    |        |       | 0630 |      |             |    |                                 |   |   |   | 0     |        |   |   |  |   |   |
| Month Day (Form Type)                             |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        | Мо    | nth  |      | Da          | ay |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           | (Secondary License Tyme If Applies Lie) |   |   |     |    |        |       |      | ]    |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   | (Secondary License Type, If Applicable) |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| Der   | t. Re                                   | auir | ina t | his D | Doc. |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    | Amended Articles Number/Section |   |   |   |       |        |   |   |  |   |   |
| Dept. Requiring this Doc.                         |   |      |       |       |      |   |   |   |   | Total Amount of Borrowing |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| Total No. of Stockholders                         |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      | Domestic Fo |    |                                 |   |   |   | oreig | oreign |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| ' SEC Personnel concerned                         |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| File Number                                       |   |      |       |       |      |   |   |   | I | LCU                       |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| r   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| Document ID                                       |   |      |       |       |      |   |   |   |   | Cashier                   |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   | ľ                         |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
| STAMPS  |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |
|   |   |      |       |       |      |   |   |   |   |                           |   |   |   |     |    |        |       |      |      |             |    |                                 |   |   |   |       |        |   |   |  |   |   |

Remarks: Please sure BLACK ink for scanning purposes.

### SECURITIES AND EXCHANGE COMMISSION

#### SEC FORM 17-C

#### CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATIONS CODE AND SRC RULE 17.2 © THEREUNDER

| Date of Report   | June 5, 2023  |  |  |  |  |  |  |  |
|--|---|--|--|--|--|--|--|--|
| SEC Identification Number  | 147669  |  |  |  |  |  |  |  |
| BIR Tax Identification Number  | 000-432-378   |  |  |  |  |  |  |  |
| Name of Issuer as specified in its charter   | Cosco Capital, Inc.   |  |  |  |  |  |  |  |
| Address of principal office and postal code  | No. 900 Romualdez St., Paco,<br>Manila, 1007                                |  |  |  |  |  |  |  |
| Industry Classification Code   |   |  |  |  |  |  |  |  |
| Issuer's Telephone Number  | 09178612459   |  |  |  |  |  |  |  |
| Former Name  | None  |  |  |  |  |  |  |  |
| Securities registered pursuant to Section 8<br>and 12 of the SRC or Sections 4 and 8 of the<br>RSA | Number of Common Shares –<br>7,169,933,764<br>Treasury Shares – 235,329,800 |  |  |  |  |  |  |  |
| Indicate the item number report therein  | Other Matter / Event  |  |  |  |  |  |  |  |

## **Other Matters:**

On June 5, 2023, Cosco Capital, Inc. bought back 188,000 COSCO shares Php5.08 per share.

Total shares bought: 188,000 shares Cumulative number of shares purchased to date: 235,329,800 shares.

#### SIGNATURE

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

COSCO CAPITAL, INC. CANDY H. DACANAY DATUON Assistant Corporate Secretary & Compliance Officer